

**MEETING OF THE AUDIT COMMITTEE
MASSACHUSETTS CLEAN WATER TRUST**

January 15, 2019

During a Recess of the Annual Meeting of the Board of Trustees of the Trust
Held at the State House, Room 227, Beginning at 1:00 p.m.

NOTICE & AGENDA

CALL TO ORDER

Item #1 **MOTION – VOTE REQUESTED**

Acceptance and Approval of the Minutes of the Meeting of the Audit Committee held on January 3, 2018.

Item #2 **REPORT OF EXTERNAL AUDITOR**

The annual audit of the Trust's financial statements and the Report of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards and Government Auditing Standards (Single Audit) for Fiscal Year 2018 have concluded with clean opinions and no audit exceptions.

KPMG Managing Director, Robert Mahoney, will present to the Committee the results of the Fiscal Year 2018 (FY 2018) audits and financial reports.

Item #3 **MOTION – VOTE REQUESTED**

The Audit Committee is recommending that the Trust Board accept the FY 2018 financial statements and the Report of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards and Government Auditing Standards (Single Audit) for Fiscal Year 2018.

OTHER BUSINESS

(Items not reasonably anticipated by the Chair 48 hours in advance of the meeting)

ADJOURN

If any member of the public wishing to attend this meeting seeks special accommodations in accordance with the American with Disabilities Act, please contact Jonathan Maple at 617-367-9333 x546, or at JMaple@tre.state.ma.us